

Detail of Exhibit 12.2 Schedule 11

	Rate of Return ONE 5.0%	Rate of Return TWO 6.5%
BASE COSTS:		
SYSTEM	39,189,052	41,215,254
DISTRIBUTION	12,834,715	13,452,099
EXTRA-CAPACITY COSTS:		
MAXIMUM-DAY SYSTEM	11,738,858	12,530,407
MAXIMUM-DAY DISTRIBUTION	0	0
MAXIMUM-HOUR SYSTEM	0	0
MAXIMUM-HOUR DISTRIBUTION	8,984,301	9,416,469
MAXIMUM-HOUR STORAGE	566,908	600,039
CUSTOMER COSTS:		
BILLING	1,189,798	1,189,798
EQUIVALENT METERS	4,282,830	4,575,583
EQUIVALENT SERVICES	5,793,270	5,793,270
FIRE PROTECTION	4,055,620	4,304,106
TOTAL COST	88,635,351	93,077,024
LESS OTHER REVENUE	4,371,009	4,371,009
COST OF SERVICE	84,264,342	88,706,015
REVENUE AT PRESENT RATES	66,078,717	66,078,717
DIFFERENCE	18,185,625	22,627,298
PERCENT INCREASE/DECREASE	27.52%	34.24%